

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	458,790
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	12,490
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
3) Net Tax Levy (Base)	446,300

Percentage Adjustments

4) CPI Adjustment - 1.4%				6,248
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)				
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		29,416		
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	706,942			
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	692,748			
Increase in Total Personal Property Valuations (cannot be less than zero)		14,194		
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		712		
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		0		
10) Total Assessed Value of Adjustments		44,322		2
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		6,714,424		
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.66%			
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)				2,946
14) Total Percentage Adjustments				9,194

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	0	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0 2
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		0

21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		200,000	
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	179,105		
CPI Adjustment - 1.4%	2507		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		181,612	
Increased Law Enforcement Expense in 2018 Budget			18,388
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)		55,450	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	56,350		
CPI Adjustment - 1.4%	789		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		57,139	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)		0	
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
<u>Total Increased Tax Revenue Adjustment</u>			<u>18,388</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

13,715

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

13,715

26) Total Computed Tax Levy

487,597

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	277,163	38,902	738	818	1,690	334
Debt Service						
Library	12,490	1,753	33	37	76	15
Public Safety	146,160	20,514	389	432	891	176
Employee Benefit	22,977	3,225	61	68	140	28
TOTAL	458,790	64,394	1,221	1,355	2,797	553

County Treas Motor Vehicle Estimate 64,394

County Treas Recreational Vehicle Estimate 1,221

County Treas 16/20M Vehicle Estimate 1,355

County Treas Commercial Vehicle Tax Estimate 2,797

County Treas Watercraft Tax Estimate 553

Motor Vehicle Factor 0.14036

Recreational Vehicle Factor 0.00266

16/20M Vehicle Factor 0.00295

Commercial Vehicle Factor 0.00610

Watercraft Factor 0.00121

City of Conway Springs

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General - Administration Dept.	Capital Improvement Reserve	15,000	15,000	15,000	K.S.A. 12-1,118
General - Fire Department	Capital Equipment Reserve	15,000	12,000	12,000	K.S.A. 12-1,117
General - Fire Department	Fire Truck Replacement Serve	35,000	35,000	35,000	K.S.A. 12-1,117
General - Fire Department	Emergency Services Building Reserve	20,000	0	0	K.S.A. 12-1,118
General - Park & Pool Department	Capital Equipment Reserve	15,000	10,000	10,000	K.S.A. 12-1,117
General - Park & Pool Department	Capital Improvement Reserve	0	20,000	8,000	K.S.A. 12-1,118
General - Cemetery Department	Capital Equipment Reserve	4,000	1,500	1,500	K.S.A. 12-1,117
General - Cemetery Department	Capital Improvement Reserve	0	1,000	1,000	K.S.A. 12-1,118
General - Street Department	Capital Improvement Reserve	350,000	0	317,050	K.S.A. 12-1,118
General - Nondepartmental	Public Safety	0	10,000	10,000	CO #7
General - Nondepartmental	Capital Equipment Reserve	0	5,000	5,000	K.S.A. 12-1,117
General - Nondepartmental	Capital Improvement Reserve	0	5,000	7,500	K.S.A. 12-1,118
General - Nondepartmental	Capital Equipment Reserve - EMS	0	5,000	5,000	K.S.A. 12-1,117
Public Safety	Capital Equipment Reserve	0	5,605	5,000	K.S.A. 12-1,117
Waterworks Utility	Employee Benefits	11,963	12,670	12,500	K.S.A. 12-825d
Waterworks Utility	Water Improvement Reserve	0	80,000	232,657	K.S.A. 12-825d
Sewer Utility	Employee Benefits	4,075	4,370	4,250	K.S.A. 12-825d
Sewer Utility	Sewer Replacement Reserve	0	44,047	81,592	K.S.A. 12-631o
Refuse Utility	Capital Improvement Reserve	15,000	0	0	K.S.A. 12-1,118
Refuse Utility	Refuse Equipment Reserve	0	15,000	10,065	K.S.A. 12-825d
Refuse Utility	Employee Benefits	4,327	4,645	4,200	K.S.A. 12-825d
Ambulance	Ambulance Acquisition Reserve	24,000	25,000	19,160	K.S.A. 12-825d
Ambulance	Capital Equipment Reserve	25,000	0	0	K.S.A. 12-1,117
Refuse Equipment Reserve	Capital Improvement Reserve	15,000	0	0	K.S.A. 12-1,118
	Totals	553,365	310,837	796,474	
	Adjustments*				
	Adjusted Totals	553,365	310,837	796,474	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan (Sewer)	6/6/96	9/1/17	3.55	425,828	13,739	3/1; 9/1	3/1; 9/1	244	13,739	0	0
KDHE Loan (Sewer)	1/9/03	9/1/23	2.93	314,433	130,785	3/1; 9/1	3/1; 9/1	3,708	17,093	3,203	17,598
KDHE Loan (Water)	6/27/16	2/1/37	3.25	2,324,310	77,002	2/1; 8/1	2/1; 8/1	22,697	30,653	62,594	44,106
Temporary Notes	10/18/16	10/15/19	1.05	2,390,000	2,390,000	4/15; 10/15	10/15	24,886	0	25,095	0
Total Other											
Total Indebtedness					2,611,526			51,535	61,485	90,892	61,704
					2,611,526			51,535	61,485	90,892	61,704

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
NONE							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Conway Springs
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem Tax	\$12,490	\$12,487
Delinquent Tax	\$1,794	\$50
Motor Vehicle Tax	\$41	\$1,753
Recreational Vehicle Tax	\$31	\$33
16/20M Vehicle Tax	\$0	\$37
LAVTR	\$0	\$0
TOTAL TAXES	<u>\$14,356</u>	<u>\$14,360</u>
Difference in Total Taxes:	\$4	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,559,889	\$6,714,424
Did Assessed Valuation Decrease?	No	
Levy Rate	1.904	1.860
Difference in Levy Rate:	(0.044)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	330,295	225,913	141,308
Receipts:			
Ad Valorem Tax	240,681	277,163	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,305	2,000	2,000
Motor Vehicle Tax	44,262	35,863	38,902
Recreational Vehicle Tax	834	815	738
16/20M Vehicle Tax	730	622	818
Commercial Vehicle Tax	1,909	1,700	1,690
Watercraft Tax	0	0	334
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	3,374	3,000	2,432
Compensating Use Tax	18,480	23,000	24,000
Local Sales Tax	110,309	112,000	118,000
Special Assessment Tax	10,520	9,500	9,500
Rural Fire Contracts	39,666	42,442	42,442
Franchise Fees	100,415	107,000	108,000
Cereal Malt Beverage Permits	650	500	500
Animal Licenses and Vaccination Fees	110	100	100
Occupational Permits	525	500	500
Zoning Permits	300	300	300
Grave Openings	1,938	2,000	2,000
Sale of Cemetery Lots	1,850	1,000	1,000
Swimming Pool Charges	23,411	21,000	21,000
Sale of maps, plats, copies, etc.	213	150	150
Court Fines and Fees	16,226	13,000	13,000
Dog Fines	210	100	100
Building Rentals	840	800	800
Tennis Court Lease	3,000	3,000	3,000
Cell Tower Lease	7,260	7,260	7,260
House Rental	4,675	4,250	4,250
Reimbursements	8,666	20,000	3,000
Other	6,698	1,000	1,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,466	4,300	4,100
Neighborhood Revitalization Rebate	-4,211	-4,356	-3,564
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	650,312	690,009	407,352
Resources Available:	980,607	915,922	548,660

Adopted Budget
General

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City of Conway Springs

2018

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
ADMINISTRATION DEPARTMENT			
Salaries	46,120	71,300	65,000
Contractual	79,955	55,000	65,000
Commodities	2,423	2,500	2,500
Capital Outlay	175	5,000	5,000
Transfer to Capital Equipment Reserve Fund	15,000	15,000	15,000
Total	143,673	148,800	152,500
FIRE DEPARTMENT			
Salaries	5,810	7,900	7,000
Contractual	19,300	24,450	24,450
Commodities	9,029	9,000	9,000
Capital Outlay	5,824	15,000	15,000
Transfer to Capital Equipment Reserve Fund	15,000	12,000	12,000
Transfer to Fire Truck Trust Reserve Fund	35,000	35,000	35,000
Transfer to Emergency Services Building Fund	20,000	0	0
Total	109,963	103,350	102,450
PARK AND SWIMMING POOL DEPARTMENT			
Salaries	40,783	41,000	58,000
Contractual	22,112	15,000	20,000
Commodities	20,655	15,000	20,000
Capital Outlay	450	1,000	1,000
Transfer to Capital Equipment Reserve Fund	15,000	10,000	10,000
Transfer to Capital Improvement Reserve Fund	0	20,000	8,000
Total	99,000	102,000	117,000
CEMETERY DEPARTMENT			
Salaries	8,680	10,000	10,000
Contractual	3,627	2,500	4,000
Commodities	2,377	1,500	2,800
Capital Outlay	722	1,000	1,000
Transfer to Capital Equipment Reserve Fund	4,000	1,500	1,500
Transfer to Capital Improvement Reserve Fund	0	1,000	1,000
Total	19,406	17,500	20,300
STREET LIGHTING AND STREET MAINTENANCE DEPARTMENT			
Salaries	0	0	0
Contractual	28,777	40,000	40,000
Commodities	3,055	10,000	10,000
Capital Outlay	0	298,964	0
Transfer to Capital Improvement Reserve Fund	350,000	0	317,050
Total	381,832	348,964	367,050
EMERGENCY PREPAREDNESS DEPARTMENT			
Salaries	0	200	200
Contractual	448	600	600
Commodities	0	500	500
Capital Outlay	0	200	200
Total	448	1,500	1,500
MUSEUM DEPARTMENT			
Salaries	60	150	150
Contractual	277	250	250
Commodities	35	100	100
Capital Outlay	0	10,000	5,000
Total	372	10,500	5,500
MUNICIPAL COURT DEPARTMENT			
Salaries	0	3,600	3,900
Contractual	0	12,900	15,000
Commodities	0	500	1,000
Capital Outlay	0	0	0
Total	0	17,000	19,900
Page Total	754,694	749,614	786,200

City of Conway Springs

2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
NONDEPARTMENTAL			
Transfer to Public Safety Fund	0	10,000	10,000
Transfer to Capital Equipment Reserve Fund	0	5,000	5,000
Transfer to Capital Improvement Reserve Fund	0	5,000	7,500
Transfer to Capital Equipment - EMS	0	5,000	5,000
Total	0	25,000	27,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	25,000	27,500
Page 1 -Total	754,694	749,614	786,200
Grand Total	754,694	774,614	813,700

(Note: Should agree with general sub-totals.)

City of Conway Springs

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	51,548	80,876	84,718
Receipts:			
Ad Valorem Tax	29,269	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	572	200	100
Motor Vehicle Tax	0	3,467	
Recreational Vehicle Tax	0	99	
16/20M Vehicle Tax	0	76	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-513		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,328	3,842	100
Resources Available:	80,876	84,718	84,818
Expenditures:			
Bond Principal	0	0	0
Bond Interest & Commission	0	0	84,718
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	84,718
Unencumbered Cash Balance Dec 31	80,876	84,718	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	110,508	106,381	84,718
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,718
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget

Library

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,088	1,566	1,476
Receipts:			
Ad Valorem Tax	12,037	12,490	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	128	75	50
Motor Vehicle Tax	1,727	1,794	1,753
Recreational Vehicle Tax	33	41	33
16/20M Vehicle Tax	38	31	37
Commercial Vehicle Tax	74	75	76
Watercraft Tax	0	0	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-211	-196	-163
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,826	14,310	1,801
Resources Available:	14,914	15,876	3,277
Expenditures:			
Appropriation to Library Board	13,348	14,400	15,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,348	14,400	15,400
Unencumbered Cash Balance Dec 31	1,566	1,476	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	14,771	14,400	15,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,400
		Tax Required	12,123
		Delinquent Comp Rate: 3.0%	364
		Amount of 2017 Ad Valorem Tax	12,487

City of Conway Springs

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Public Safety

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	35,461	15,250	7,845
Receipts:			
Ad Valorem Tax	108,255	146,160	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,140	750	750
Motor Vehicle Tax	11,859	16,140	20,514
Recreational Vehicle Tax	221	367	389
16/20M Vehicle Tax	421	280	432
Commercial Vehicle Tax	501	0	891
Watercraft Tax	0	0	176
Insurance Reports	36	0	0
Reimbursements	910	0	0
Special Vehicle Permits	585	300	200
Grants	1,500	0	0
Transfer from General Fund	0	10,000	10,000
Neighborhood Revitalization Rebate	-1,895	-2,297	-2,164
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	123,533	171,700	31,188
Resources Available:	158,994	186,950	39,033
Expenditures:			
Personal Services	103,125	143,500	155,000
Contractual Services	30,419	20,000	30,000
Commodities	6,846	8,000	8,000
Capital Outlay	3,354	2,000	2,000
Transfer to Capital Equipment Reserve Fund	0	5,605	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	143,744	179,105	200,000
Unencumbered Cash Balance Dec 31	15,250	7,845	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	188,024	179,105	200,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,000
		Tax Required	160,967
Delinquent Comp Rate:	3.0%		4,829
Amount of 2017 Ad Valorem Tax			165,796

Adopted Budget

Employee Benefit

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	36,156	45,500	27,241
Receipts:			
Ad Valorem Tax	35,242	22,977	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	345	200	150
Motor Vehicle Tax	3,118	5,255	3,225
Recreational Vehicle Tax	58	119	61
16/20M Vehicle Tax	157	91	68
Commercial Vehicle Tax	130	0	140
Watercraft Tax	0	0	28
Employee Contributions	40,118	50,310	51,000
Transfers from Water Utility Fund	11,963	12,670	12,500
Transfers from Sewer Utility Fund	4,075	4,370	4,250
Transfers from Refuse Utility Fund	4,327	4,645	4,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-617	-361	-179
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	98,916	100,276	75,443
Resources Available:	135,072	145,776	102,684
Expenditures:			
Social Security and Medicare Tax	49,634	63,780	66,000
KPERS	35,095	49,835	49,000
Unemployment Insurance	4,843	4,920	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	89,572	118,535	116,000
Unencumbered Cash Balance Dec 31	45,500	27,241	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	127,702	118,535	116,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	116,000
		Tax Required	13,316
Delinquent Comp Rate:	3.0%		399
Amount of 2017 Ad Valorem Tax			13,715

City of Conway Springs

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,531	1,406	2,057
Receipts:			
State of Kansas Gas Tax	32,849	33,150	33,000
County Transfers Gas	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	38,849	39,150	39,000
Resources Available:	41,380	40,556	41,057
Expenditures:			
Personal Services	28,453	31,075	31,000
Contractual Services	2,227	2,400	4,000
Commodities	7,902	5,024	6,057
Capital Outlay	1,392	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,974	38,499	41,057
Unencumbered Cash Balance Dec 31	1,406	2,057	0
2016/2017/2018 Budget Authority Amount:	40,703	38,499	41,057

Adopted Budget Waterworks Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	187,321	349,372	277,882
Receipts:			
Charges for Services	241,242	250,000	260,000
Penalties	15,343	15,000	15,000
Debt Service Fee	27,286	27,250	28,000
New Installations & Reconnect Fees	950	500	500
State Water Protection Fee	920	1,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	285,741	293,750	305,000
Resources Available:	473,062	643,122	582,882
Expenditures:			
Personal Services	58,475	75,000	76,000
Contractual Services	31,289	75,000	75,000
Commodities	17,239	25,000	25,000
Capital Outlay	0	15,000	25,000
Debt Service - Water Project	0	78,250	131,800
Sales Tax Remittances	2,492	2,300	2,500
State Water Protection Fee Remittances	2,216	2,000	2,400
Interest Credited to Meter Deposits	16	20	25
Transfers to Employee Benefits Fund	11,963	12,670	12,500
Transfers to Water Improvement Reserve Fund	0	80,000	232,657
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	123,690	365,240	582,882
Unencumbered Cash Balance Dec 31	349,372	277,882	0
2016/2017/2018 Budget Authority Amount:	365,683	459,838	582,882

City of Conway Springs

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	8,154	40,293	35,192
Receipts:			
Charges for Services	142,176	148,500	150,000
New Installations	500	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	142,676	149,000	150,500
Resources Available:	150,830	189,293	185,692
Expenditures:			
Personal Services	20,591	25,900	26,000
Contractual Services	30,697	32,000	40,000
Commodities	6,407	8,000	8,000
Capital Outlay	0	5,000	5,000
Debt Service - KDHE Loans	48,767	34,784	20,850
Transfers to Employee Benefits Fund	4,075	4,370	4,250
Transfers to Sewer Improvement Reserve Fund	0	44,047	81,592
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	110,537	154,101	185,692
Unencumbered Cash Balance Dec 31	40,293	35,192	0
2016/2017/2018 Budget Authority Amount:	141,053	172,101	185,692

Adopted Budget Refuse Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	59,007	36,437	13,265
Receipts:			
Charges for Services	162,466	168,000	175,000
Interest on Idle Funds			
Miscellaneous	50	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	162,516	168,000	175,000
Resources Available:	221,523	204,437	188,265
Expenditures:			
Personal Services	15,554	27,150	28,000
Contractual Services	129,800	130,000	135,000
Commodities	5,430	6,000	6,000
Capital Outlay	14,975	8,377	5,000
Transfers to Capital Improvement Reserve Fund	15,000	0	0
Transfers to Refuse Equipment Reserve Fund	0	15,000	10,065
Transfers to Employee Benefits Fund	4,327	4,645	4,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	185,086	191,172	188,265
Unencumbered Cash Balance Dec 31	36,437	13,265	0
2016/2017/2018 Budget Authority Amount:	207,046	222,536	188,265

City of Conway Springs

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Ambulance			
Unencumbered Cash Balance Jan 1	41,285	45,428	4,144
Receipts:			
Charges for Services	57,866	50,000	54,000
Sumner County Subsidy	60,000	60,000	60,000
State Grant	0	2,300	0
Interest on Idle Funds			
Miscellaneous	0	400	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	117,866	112,700	114,000
Resources Available:	159,151	158,128	118,144
Expenditures:			
Personal Services	25,561	38,000	38,000
Contractual Services	25,145	32,000	32,000
Commodities	14,017	18,984	18,984
Capital Outlay	0	40,000	10,000
Transfers to Ambulance Acquisition Reserve Fund	24,000	25,000	19,160
Transfers to Capital Equipment Reserve Fund	25,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	113,723	153,984	118,144
Unencumbered Cash Balance Dec 31	45,428	4,144	0
2016/2017/2018 Budget Authority Amount:	114,174	161,511	118,144

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

2018

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

City of Conway Springs

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Meter Deposit			Water P & I			Water Improvement Reserve			Sewer Improvement Reserve			Refuse Equipment Reserve		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	12,212		Cash Balance Jan 1	31,932		Cash Balance Jan 1	617,195		Cash Balance Jan 1	160,038		Cash Balance Jan 1	130,343	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Meter Deposits	4,050					Proceeds from Temporary Notes	2,378,050					Transfers from Refuse Fund	15,000	
						Proceeds from KDHE Loan	71,192							
						Miscellaneous	2							
Total Receipts	4,050		Total Receipts	0		Total Receipts	2,449,244		Total Receipts	0		Total Receipts	15,000	2,468,294
Resources Available:	16,262		Resources Available:	31,932		Resources Available:	3,066,439		Resources Available:	160,038		Resources Available:	145,343	3,420,014
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Meter Deposit Refunds	2,950					Capital Outlay	312,133		Capital Outlay	58,552		Transfer to Capital Equipment Reserve Fund	15,000	
Total Expenditures	2,950		Total Expenditures	0		Total Expenditures	312,133		Total Expenditures	58,552		Total Expenditures	15,000	388,635
Cash Balance Dec 31	13,312		Cash Balance Dec 31	31,932		Cash Balance Dec 31	2,754,306		Cash Balance Dec 31	101,486		Cash Balance Dec 31	130,343	3,031,379
														**
														**
														**

**Note: These two block figures should agree.

The governing body of

will meet on the August 8, 2017 at 7:00 P.M. at City Hall, 208 West Spring Avenue, Conway Springs, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

SUPPORTING COUNTIES

BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills

City Official Title: City Clerk

City of Conway Springs

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	269,320	40.111	3,564
Debt Service			0
Library	12,319	1.835	163
Public Safety	163,567	24.361	2,164
Employee Benefit	13,531	2.015	179
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	458,737	68.321	6,070

2017 July 1 Valuation: 6,714,424

Valuation Factor: 6,714.424

Neighborhood Revitalization Subj to Rebate: 88,848

Neighborhood Revitalization factor: 88.848

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.